

DR-2 Disclosure Summary Page

DR-2

Winnebago County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 1:30:27 PM	
Committee Code:	9192	Postmark Date		
Political Party:	Democratic	Amendment Date	12/7/2015 12:15:21 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Nagy	First Name:	Paul	MI:	J
Address:	104 Sunland Ct.				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-3443				
E-Mail:	jnagy@wctatel.net				

Chairperson

Last Name:	Hammer	First Name:	Paulette	MI:	
Address:	336 North 6th Street				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-1710				
E-Mail:	rhammerpl@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$686.31
Schedule A: Cash Contributions Total	\$750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,436.31
Schedule B: Expenditure Total	\$843.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$592.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	12/7/2015 12:15:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2014	Check # 8351	Bartelt, Paul 144 Woodlawn Drive Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 3221	Cherry, Jim 2335 300th St Ventura, IA 50482	None	\$50.00	X
8/18/2014	Check # 6328	Dyste, Sonya 606 S. 8th St. Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 5357	Falk-yi, Suzanne 415 West K Street Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 4849	Garfin, Kathy 345 West J. St. Forest City, IA 50436	None	\$50.00	X
8/18/2014	Check # 355	Hammer, Paulette 336 North 6th Street Forest City, IA 50436	None	\$50.00	X
8/18/2014	Check # 11408	Jacobson, Jim and Linda 146 Woodland Drive Forest City, IA 50436	None	\$50.00	X
8/18/2014	Check # 3103	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	None	\$50.00	X
8/18/2014	Check # 1154	Nagy, Jason 104 Sunland Ct Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 6323	Nagy, Paul J 104 Sunland Ct Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 6320	Nagy, Jane B 104 Sunland Ct Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 15069	Newcom, Joy and Mark 436 S. 7th St Forest City, IA 50436	None	\$75.00	X
8/18/2014	Check # 3879	Peterson, Darris 49824 180th Ave. Scarville, IA 50473	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2014	Check #	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	N/A	\$75.00	X
8/18/2014	Check #	Ralls, Jack 506 4th St. NW Buffalo Center, IA 50424	None	\$25.00	X
8/18/2014	Check #	Rogness, Miriam 215 Anderson Dr. Forest City, IA 50436	None	\$25.00	X
8/18/2014	Check # 7502	Smith, Ray and Jody 41972 40th Avenue Buffalo Center, IA 50424	None	\$50.00	X
8/18/2014	Check # 5987	Sopko, Emily 18638 Hwy 9 Forest City, IA 50436	None	\$50.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$750.00
Grand Total All Contributions	\$750.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2014	Check # Unitemized	Bartelt, Paul 144 Woodlawn Drive Forest City, IA 50436	Miscellaneous or Unitemized	\$63.00
County Fair Door Prize Gas for Truck used in parade				
8/9/2014	Check # 1095	Lake Mills Graphic PO Box 127 Lake Mills, IA 59450	Campaign Merchandise	\$262.15
Door hangers				
8/26/2014	9032 Check # 1096	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Fund-Raiser (Holding)	\$368.63
Our share of the Wingding expenses.				
9/24/2014	2149 Check # 1097	Grussing for Representative 710 Adams Street Armstrong, IA 50514	Political Contribution	\$150.00
Campaign for Iowa House				

Total Amount	\$843.78
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